

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 3233

Fiddlehead School of Arts and Sciences

2015 - 2016

Section 1: Computation of EPS Rates										Section : 1									

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Section : 2

Section 2: Operating Cost Allocations

A) Subsidizable Pupils (Includes Superintendent Transfers)

		PreK	K-8	9-12	Total
1)	October 2014	15.0	64.0 +	0.0 =	79.0
2)	Estimated	3.0	19.0 +	0.0 =	22.0
3)	Total	18.0	83.0	0.0	101.0

B) Basic Counts		October 1st Pupils		SAU EPS Rates from Page 1		Basic Cost Allocations
1)	4YO/PreK Pupils	18.0	X	6,658	=	119,844.00
2)	K-8 Pupils	83.0	X	6,658	=	552,614.00
3)	9-12 Pupils	0.0	X	0	=	0.00

C) Weighted Counts

		Pupils		EPS Weights		SAU EPS Rates from Page 1		Weighted Cost Allocations
1)	4YO/PreK Disadvantaged @	0.4684	8.4	X	0.15	X	6,658	= 8,389.08
2)	K-8 Disadvantaged @	0.4684	38.9	X	0.15	X	6,658	= 38,849.43
3)	9-12 Disadvantaged @	0.4684	0.0	X	0.15	X	0	= 0.00
4)	4YO/PreK Limited English Prof.		0.1	X	0.70	X	6,658	= 466.06
5)	K-8 Limited English Prof.		0.6	X	0.70	X	6,658	= 2,796.36
6)	9-12 Limited English Prof.		0.0	X	0.00	X	0	= 0.00

D) Targeted Funds

		Pupils		EPS Weights		EPS Targeted Amount		Targeted Cost Allocations
1)	4YO/PreK Student Assessment	18.0				X	46.00	= 828.00
2)	K-8 Student Assessment	83.0				X	46.00	= 3,818.00
3)	9-12 Student Assessment	0.0				X	46.00	= 0.00
4)	4YO/PreK Technology Resources	18.0				X	102.00	= 1,836.00
5)	K-8 Technology Resources	83.0				X	102.00	= 8,466.00
6)	9-12 Technology Resources	0.0				X	308.00	= 0.00
7)	4YO/PreK Pupils	18.0	X	0.10	X	6,658	=	11,984.40
8)	K-2 Pupils	51.0	X	0.10	X	6,658	=	33,955.80

Section 2: Operating Allocation Total

= 783,847.13

Percentage of EPS Transition Amount:

X 97.00%

Adjusted Total Operating Allocation Amount:

= 760,331.72

Preliminary Enacted – Adjustments will be made to these printouts throughout FY 16

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Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

			Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2013 - 2014		0.00	X	101.60%	=	0.00
2)	Special Education - EPS Allocation						
		K-12 Per-Pupil Rate:			6,658		
		Statewide weight:		X	1.315		
		Weighted Rate:		=	8,755		
		October 1st Student Count:	11.0				
		Estimated Student Count: 0 %	9.0				
		Weighted Rate times count:		X	20		
		Sub-total:		=	175,100.00		
	No less than	90 % of Base Year Expenditures 90%	0.00	=	0.00	=	175,100.00
3)	Transportation Operating - EPS Allocation						
		Charter School Comm					
	Statewide Rate	Authorized %	Rate * %		Student Count		
	584.00	100%	584.00	X	101.0	=	58,984.00
					Total Other Subsidizable Costs	=	234,084.00

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs = 994,415.72

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable)	=	994,415.72
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Section : 5

Section 5: Totals and Adjustments

	Total Allocation		State Contribution
A) Total Allocation, Local Contribution, and State Contribution	994,415.72		994,415.72
1) Charter School Commission 3 %	- 29,832.47		- 29,832.47
Totals after adjustments to Local and State Contributions	964,583.25	-	964,583.25
B) Other Adjustments to State Contribution			
1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
8) Less MaineCare Seed - Private			0.00
9) Less MaineCare Seed - Public			0.00
Adjusted State Contribution	964,583.25	-	964,583.25

FYI: 100% EPS Total Allocation

1,017,931.13

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Section : 6

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE
July	59,847.91	59,847.91
August	59,847.91	59,847.91
September	59,847.91	59,847.91
October	59,847.91	59,847.91
November	59,847.91	59,847.91
December	95,049.10	0.00
January	95,049.10	0.00
February	95,049.10	0.00
March	95,049.10	0.00
April	95,049.10	0.00
May	95,049.10	0.00
June	95,049.10	0.00
TOTAL	964,583.25	299,239.55

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